

# State of Arizona



## Campaign Finance Report

**ARIZONA PORTLAND CEMENT PAC**  
**Committee #: 200602744**

**Treasurer: KATTINGE, RICK**  
**2400 N Central Ave, Ste 308, Phoenix, AZ 85004**  
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### 2010 June 30th Report

Election Cycle: **2009-2010**  
Date Filed: June 28, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,151.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$875.40
Cash Balance at End of Reporting Period:	\$10,276.20

Report ID: 52749

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35.40	\$0.00	\$35.40	\$35.40
Independent Expenditures	E2	\$840.00	\$0.00	\$840.00	\$840.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$875.40	\$0.00	\$875.40	\$875.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$875.40			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Checks Unlimited	04/12/2010	\$35.40	\$35.40
Address:	PO Box 17400, Colorado Springs, CO 80935		Cash	
Category:	Miscellaneous - Other			
Memo:	Checks			
Total of Operating Expenses			\$35.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$35.40	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
<b>Name:</b>	201000248 - Elect Thayer Verschoor	05/27/2010	\$840.00	\$840.00
<b>Address:</b>	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Thayer Verschoor Treasurer			
<b>Benefits:</b>	201000248 - Elect Thayer Verschoor			
Total of Independent Expenditures			\$840.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$840.00	

